

FY 2003 Adopted Capital Equipment Funding Summary

GENERAL FUND EXPENDITURES - CAPITAL EQUIPMENT

FY 1997 Actual	FY 1998 Actual	FY 1999 Actual	FY 2000 Actual	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Adopted Budget Plan
\$6,145,287	\$6,602,146	\$6,218,874	\$7,555,249	\$7,073,182	\$3,946,353	\$6,819,736	\$3,782,456

PROGRAM AREA:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
<u>Legislative-Executive</u>					
<u>Functions/ Central Services</u>					
Department of Information Technology	\$164,000	\$30,000	\$0	\$0	\$194,000
<u>Public Safety</u>					
Police Department	0	262,902	0	1,873,685	2,136,587
Fire & Rescue Department	355,145	41,930	23,000	110,000	530,075
<u>Public Works</u>					
Stormwater Management	0	241,397	0	0	241,397
<u>Health & Welfare</u>					
Department of Family Services	35,000	0	0	0	35,000
Department of Administration for Human Services	0	27,837	0	0	27,837
Health Department	0	60,000	0	0	60,000
<u>Parks, Recreation & Cultural</u>					
Park Authority	197,000	200,000	0	0	397,000
<u>Community Development</u>					
Department of Transportation	0	0	160,560	0	160,560
Total General Fund	\$751,145	\$864,066	\$183,560	\$1,983,685	\$3,782,456

OTHER FUNDS APPROPRIATED - CAPITAL EQUIPMENT

FY 1997 Actual	FY 1998 Actual	FY 1999 Actual	FY 2000 Actual	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Adopted Budget Plan
\$15,889,997	\$12,120,484	\$22,349,077	\$27,408,729	\$18,266,456	\$19,924,775	\$43,410,764	\$18,409,240

FUND CATEGORY:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
<u>Other Funds - Appropriated</u>					
100 County Transit Systems	\$0	\$0	\$1,347,904	\$0	\$1,347,904
105 Cable Communications	0	250,000	0	0	250,000
109 Refuse Collection & Recycling Operations	0	463,000	0	0	463,000
110 Refuse Disposal	105,000	1,710,230	0	0	1,815,230
111 Reston Community Center	0	141,555	0	0	141,555
113 McLean Community Center	28,986	25,324	0	0	54,310
114 I-95 Refuse Disposal	0	375,000	0	0	375,000
401 Sewer Operation and Maintenance	10,000	711,784	0	0	721,784
503 Department of Vehicle Services	300,033	11,665,326	0	0	11,965,359
504 Document Services Division	0	55,000	0	0	55,000
505 Technology Infrastructure	400,000	820,098	0	0	1,220,098
Total Other Funds - Appropriated	\$844,019	\$16,217,317	\$1,347,904	\$0	\$18,409,240
Combined Total of General Fund and Other	\$1,595,164	\$17,081,383	\$1,531,464	\$1,983,685	\$22,191,696

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OTHER FUNDS NON - APPROPRIATED - CAPITAL EQUIPMENT

FY 1997 Actual	FY 1998 Actual	FY 1999 Actual	FY 2000 Actual	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Adopted Budget Plan
\$350,474	\$761,707	\$993,556	\$767,629	\$1,389,759	\$1,216,049	\$752,365	\$988,749

FUND CATEGORY:	New Purchase	Replacement Purchase	Lease/ Purchase	New Facility Purchase	Total
<u>Other Funds - Non - Appropriated</u>					
170 Park Revenue Fund	\$202,500	\$494,500	\$0	\$0	\$697,000
703 NOVARIS	0		281,749	0	281,749
940 FCHRA General Operating	0	10,000	0	0	10,000
Total Other Funds - Non-Appropriated	\$202,500	\$504,500	\$281,749	\$0	\$988,749
TOTAL ALL FUNDS	\$1,797,664	\$17,585,883	\$1,813,213	\$1,983,685	\$23,180,445